

# FY24 REVISED: *Prioritization of Sources and Uses*

- **Sources**

- Removal of the millage increase
- Realignment of the FY24 continuing [critical] services and broad removal of enhanced services
- Reduction in Social Action & Arts Funding, primarily of new requests and a decrease of recurring funding
- Reduce non-union pay increases from 4.5% to 3%
- **Option** to re-program Parking revenues to paving
- **Option** for Council to use a percentage of the General Fund Balance for Housing

# FY24 REVISED: *Prioritization of Sources and Uses*

- **Uses**

- Public Safety Impact Fee Study
- Fire Rescue
  - Fund 18 Firefighter/Paramedics
  - CIP base funding for station remodel/build as debt service
  - CIT for added vehicle replacement
- Police
  - Await Cops Ahead 30 grant & sustainment funding
  - PAL positions and continuing service costs retained
  - CIT for added vehicle replacement

# FY24 REVISED: *Prioritization of Sources and Uses*

- **Uses**

- Paving
  - **Option** for up to 7 million for added paving; defer parking guidance for one year.
- Housing
  - Continue \$5.5million from FY23
  - Increase of \$5.0 million (**General Fund Balance option**)
  - \$1.7 million for Housing Creation and Preservation
- Parks and Recreation
  - Refer to current CIP (e.g., ADA funding, etc.)
  - **CIP future forecast options (Ex. K-Bar Ranch)**

# Step 1 – Eliminating Millage Rate Increase

Description	Action	FY2024
<b>Sources:</b>		
Millage Increase	\$ (45,568,000)	
<b>Total Sources:</b>		<u>\$ (45,568,000)</u>
<b>Uses:</b>		
Public Safety	\$ (9,569,000)	
Transportation	\$ (17,770,000)	
Housing	\$ (9,113,000)	
Parks & Recreation	\$ (8,544,000)	
Vehicle Financing	\$ (572,000)	
<b>Total Uses:</b>		<u>\$ (45,568,000)</u>
<b>Balance</b>		<u>\$ -</u>

# Step 2 – Sources & Uses

## Sources:

Reducing GF Fund Balance	\$	5,000,000
Parking Contribution Additional	\$	7,000,000
State Shared Revenue Projection Update	\$	1,000,000
Updated Projections Revenue	\$	1,000,000

## Total Sources

\$ 14,000,000

## Uses:

### Increases

Public Safety Total	\$	4,912,512
Transportation Total	\$	7,000,000
Housing Total	\$	6,858,812
Parks & Recreation Total	\$	-
Other Total	\$	160,000

## Total Increases

\$ 18,931,323

### Decreases

Parks & Recreation Total	\$	(125,000)
Public Safety Total	\$	(1,243,163)
Other Total	\$	(1,510,301)
Various Departments Total	\$	(2,881,400)

## Total Decreases

\$ (5,759,864)

## Total Uses

\$ 13,171,459

## Balance

\$ 828,541

## Step 2 – Sources

Description	Action	FY2024
<b>Sources:</b>		
Reducing GF Fund Balance	\$ 5,000,000	
Parking Contribution Additional	\$ 7,000,000	
State Shared Revenue Projection Update	\$ 1,000,000	
Updated Projections Revenue	\$ 1,000,000	
<b>Total Sources</b>		<b><u>\$ 14,000,000</u></b>

# Step 2 – Uses (Increases) - Detail

## Increases:

### Public Safety

Fire Positions	\$	1,800,000
Fire Stations 6, 9, 10 - Debt Service	\$	663,525
Cops Ahead Grant Match (\$808,763) and add'l funding (\$941,538)	\$	1,741,538
Public Safety Master Plan	\$	50,000
Public Safety Impact Fee Study	\$	80,000
Police Athletic League New Positions	\$	577,449
Police Vehicles		In Budget (CIT)
<b>Public Safety Total</b>	<b>\$</b>	<b><u>4,912,512</u></b>

### Transportation

Transportation	\$	7,000,000
<b>Transportation Total</b>	<b>\$</b>	<b><u>7,000,000</u></b>

## Step 2 – Uses (Increases) - Detail

### Increases:

#### Housing

Housing Creation and Preservation - Debt Service \$ 1,658,812

Housing Assistance \$ 5,200,000

**Housing Total** \$ 6,858,812

#### Parks & Recreation

ADA Accessible Parks & Recreation In CIP

**Total Parks & Recreation** \$ -

#### Other

Council Budget Analysis \$ 160,000

Allocation of \$8.0 million CRA TBD

**Total Other** \$ 160,000

**Total Increases** \$ 18,931,323

## Step 2 – Uses (Decreases) - Detail

### Decreases:

#### **Parks & Recreation**

Pickle Ball Courts

\$ (125,000)

#### **Total Parks & Recreation**

\$ (125,000)

#### **Public Safety**

Smartphones (TPD)

\$ (293,163)

Overhire (TPD)(50%)

\$ (950,000)

#### **Total Public Safety**

\$ (1,243,163)

#### **Various Departments**

Mayor Approved BIs - Enhancements of services

\$ (800,594)

Mayor Approved BIs - Enhancements of services (FTEs)

\$ (791,349)

Non-CBA Raises (4.5% to 3.0%)

\$ (1,289,457)

#### **Total Various Departments**

\$ (2,881,400)

## Step 2 – Uses (Decreases) - Detail

### Decreases:

#### Other

CAD Communications Coordinator Position	see above
Mayors Advisor	\$ (165,000)
City Contributions - SAAF (Existing)	\$ (354,000)
City Contributions - SAAF (New)	\$ (775,000)
City Contributions - Agreements	\$ -
City Contributions - Assets...10%	\$ (216,301)
<b>Total Other</b>	<b>\$ (1,510,301)</b>

### Total Decreases

**\$ (5,759,864)**